

Project Title	SIX YEAR PROPOSED PROGRAMMING TO BE FINANCED BY THE CITY						2003 -2008  SIX -YEAR ESTIMATED NET COST (CITY)	2003 -2008  SIX-YEAR ESTIMATED STATE/ FEDERAL FUNDING	2003 -2008  SIX-YEAR ESTIMATED GROSS COST	FUNDING PRIOR TO PROGRAM PERIOD (CITY)	ESTIMATED COST BEYOND PROGRAM PERIOD (CITY)	TOTAL ACCUMULATED PROJECT COST
	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008						
BUILDINGS												
Carter Glass Building Renovations	0	115,500	1,049,000	0	0	0	1,164,500	0	1,164,500	0	0	1,164,500
Cemetery Expansion	126,000	0	0	0	0	0	126,000	0	126,000	0	0	126,000
Holiday Inn Parking Deck Waterproofing/Structural Repair	361,405	0	0	0	0	0	361,405	0	361,405	38,000	0	399,405
Human Services Building Furniture and Equipment	688,416	0	0	0	0	0	688,416	0	688,416	65,176	0	753,592
Human Services Building Relocation Expenses	82,000	0	0	0	0	0	82,000	0	82,000	0	0	82,000
Human Services Building Telephone System	275,000	0	0	0	0	0	275,000	0	275,000	0	0	275,000
Humane Society Expansion	100,000	0	0	0	0	0	100,000	0	100,000	0	0	100,000
Major Building Repairs	548,638	474,909	720,813	773,545	812,526	519,275	3,849,706	0	3,849,706	290,616	Annual	Annual
Market Parking Deck Renovation	33,000	0	120,000	1,271,360	0	0	1,424,360	0	1,424,360	0	0	1,424,360
Monument Terrace	1,879,295	0	0	0	0	0	1,879,295	0	1,879,295	250,000	0	2,129,295
New Juvenile & Domestic Relations Court Building	100,000	0	510,000	2,076,760	4,755,070	0	7,441,830	0	7,441,830	0	0	7,441,830
Old Courthouse/Museum Renovation	422,900	999,813	0	0	0	0	1,422,713	0	1,422,713	169,650	0	1,592,363
Riverfront Amphitheater	0	410,000	0	0	0	0	410,000	0	410,000	0	0	410,000
Roof Replacement	285,688	266,440	231,235	139,192	262,308	252,295	1,437,158	0	1,437,158	25,400	Annual	Annual
<b>Buildings Total</b>	<b>\$4,902,342</b>	<b>\$2,266,662</b>	<b>\$2,631,048</b>	<b>\$4,260,857</b>	<b>\$5,829,904</b>	<b>\$771,570</b>	<b>20,662,383</b>	<b>0</b>	<b>20,662,383</b>	<b>838,842</b>	<b>0</b>	<b>21,501,225</b>

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TRANSPORTATION												
Atherholt Road Extension	0	725,000	0	0	0	0	725,000	0	725,000	0	0	725,000
Cross-town Connector - Phase I&II	60,000	40,000	140,000	180,000	180,000	50,000	650,000	0	650,000	25,000	0	675,000
Federal Courthouse Infrastructure Improvements	0	325,000	0	0	0	0	325,000	0	325,000	0	0	325,000
Florida Avenue Bridge Over Fishing Creek	0	0	0	150,000	2,400,000	0	2,550,000	0	2,550,000	0	0	2,550,000
General Street Improvements	856,870	400,000	750,000	750,000	625,000	625,000	4,006,870	0	4,006,870	770,059	Annual	Annual
Greater Lynchburg Transit Company	23,058	33,460	64,646	28,929	269,291	467,855	887,239	0	887,239	170,527	Annual	Annual
Major Bridge Repairs	745,000	720,000	765,000	850,000	830,000	1,130,000	5,040,000	0	5,040,000	863,092	Annual	Annual
Old Graves Mill Road Relocation	745,000	0	0	0	0	0	745,000	0	745,000	25,000	0	770,000
Old Graves Mill Road - Stage III	0	26,000	400,200	0	0	0	426,200	0	426,200	0	0	426,200
Rivermont Avenue Bridge Repairs	0	0	0	0	150,000	1,570,000	1,720,000	0	1,720,000	0	1,430,000	3,150,000
Transportation Total	\$2,429,928	\$2,269,460	\$2,119,846	\$1,958,929	\$4,454,291	\$3,842,855	\$17,075,309	\$0	\$17,075,309	\$1,853,678	\$1,430,000	\$20,358,987

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ECONOMIC DEVELOPMENT												
Central VA Community College	105,707	105,706	105,707	0	0	0	317,120	0	317,120	0	0	317,120
Downtown Riverfront Redevelopment	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000	0	6,000,000	535,316	0	To be determined
General Development Support	200,000	100,000	350,000	225,000	225,000	225,000	1,325,000	0	1,325,000	411,484	Annual	Annual
Street & Utility Extensions to Promote Economic Development	150,000	200,000	300,000	200,000	200,000	200,000	1,250,000	0	1,250,000	186,369	Annual	Annual
Economic Development Total	\$1,455,707	\$1,405,706	\$1,755,707	\$1,425,000	\$1,425,000	\$1,425,000	\$8,892,120	\$0	\$8,892,120	\$1,133,169	\$0	\$10,025,289

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PARKS & RECREATION

Athletic Field Improvements	166,740	0	105,653	74,400	0	0	346,793	0	346,793	0	0	346,793
Bikeway Bridge Renovation	0	0	0	0	159,300	0	159,300	0	159,300	0	0	159,300
Blackwater Creek Natural Area/Upgrade Ed Page Entrance	150,000	0	0	0	0	0	150,000	0	150,000	25,000	0	175,000
City Stadium - Baseball Renovation	5,319,561	0	0	0	0	0	5,319,561	0	5,319,561	1,153,094	0	6,472,655
City Stadium Park	400,000	0	0	0	0	0	400,000	0	400,000	300,000	0	700,000
College Hill Community Center Renovations	48,631	0	0	0	0	0	48,631	0	48,631	0	0	48,631
Community Market/Armory Improvements	0	0	30,000	159,000	75,000	0	264,000	0	264,000	0	0	264,000
Community Recreation Service Center	0	0	0	575,000	1,750,000	1,750,000	4,075,000	0	4,075,000	0	0	4,075,000
Diamond Hill Community Center Renovation	53,748	0	0	0	0	0	53,748	0	53,748	0	0	53,748
E. C. Glass Tennis Court Renovation	20,000	175,000	0	0	0	0	195,000	0	195,000	0	0	195,000
Grace Street Retaining Wall	57,520	0	0	0	0	0	57,520	0	57,520	0	0	57,520
Ivy Creek Nature Center	0	0	124,000	310,000	0	0	434,000	0	434,000	0	0	434,000
Lynchburg United Soccer Program	0	358,120	0	0	0	0	358,120	0	358,120	0	0	358,120
Miller Park Improvements	36,000	153,940	238,100	89,250	0	273,730	791,020	0	791,020	0	0	791,020
New Trail Development	32,608	39,000	0	64,000	0	75,000	210,608	0	210,608	40,472	0	251,080
Parks Paving and Lighting/Reconstruction (Athletic Court Paving)	125,000	125,000	189,000	200,000	200,000	200,000	1,039,000	0	1,039,000	0	0	Annual
Peaks View Park Parking & Access	0	0	0	0	0	125,000	125,000	0	125,000	0	0	125,000
Playground Replacement and Improvement	167,988	0	70,928	72,072	33,800	35,362	380,150	0	380,150	0	0	Annual
Point of Honor Bridge	410,000	0	0	0	0	0	410,000	0	410,000	0	0	410,000
Riverside Park Master Plan	0	0	0	40,000	0	0	40,000	0	40,000	0	0	40,000
Skateboard Park	50,000	0	0	0	0	0	50,000	0	50,000	0	0	50,000
Three Park Master Plan	30,000	0	0	0	0	0	30,000	0	30,000	0	0	30,000
<b>Parks &amp; Recreation Total</b>	<b>\$7,067,796</b>	<b>\$851,060</b>	<b>\$757,681</b>	<b>\$1,583,722</b>	<b>\$2,218,100</b>	<b>\$2,459,092</b>	<b>\$14,937,451</b>	<b>\$0</b>	<b>\$14,937,451</b>	<b>\$1,518,566</b>	<b>\$0</b>	<b>16,456,017</b>

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AIRPORT												
Acquire Airport Rescue & Fire Fighting (ARFF) Vehicle	0	0	0	0	0	0	0	390,000	390,000	0	0	390,000
Aircraft/Vehicle Wash Rack (Compliance)	20,800	0	0	0	0	0	20,800	83,200	104,000	0	0	104,000
Master Plan Update	0	0	0	0	0	0	0	216,320	216,320	0	0	216,320
Overlay Terminal Road and Parking Lot	0	0	0	0	0	632,650	632,650	0	632,650	0	0	632,650
Relocate Airport Rescue and Fire Fighting (ARF) Building	0	0	0	0	0	0	0	540,800	540,800	0	0	540,800
Runway 4-22 Drainage Rehabilitation, Construction	0	0	0	0	0	0	0	1,040,000	1,040,000	0	0	1,040,000
Runway 4 Extension, Construction	0	0	0	0	0	0	0	9,359,200	9,359,200	0	0	9,359,200
Runway 4 Extension, Design	0	0	0	0	0	0	0	618,695	618,695	0	0	618,695
Taxiway "A" Construction	0	0	0	0	0	0	0	4,866,800	4,866,800	0	0	4,866,800
Taxiway "A" Design	0	0	0	0	0	0	0	233,980	233,980	0	0	233,980
T-Hangar Construction	0	324,480	0	0	0	0	324,480	0	324,480	0	0	324,480
T-Hangar Site Work	31,200	0	0	0	0	0	31,200	124,800	156,000	0	0	156,000
<b>Airport Fund Total</b>	<b>\$52,000</b>	<b>\$324,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$632,650</b>	<b>\$1,009,130</b>	<b>\$17,473,795</b>	<b>\$18,482,925</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,482,925</b>

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SCHOOLS												
Elementary Schools Window Replacement	0	0	0	0	468,000	0	468,000	0	468,000	0	0	468,000
E. C. Glass High School	3,913,739	6,247,337	1,252,160	1,469,280	6,816,000	6,447,008	26,145,524	0	26,145,524	780,000	2,975,108	29,900,632
Linkhome Middle School	3,006,000	0	0	0	0	0	3,006,000	0	3,006,000	7,016,000	0	10,022,000
Mechanical and Electrical Upgrades	116,000	60,000	558,000	194,000	200,000	204,000	1,332,000	0	1,332,000	0	0	1,332,000
Mobile Classrooms	200,000	355,520	0	0	0	0	555,520	0	555,520	0	0	555,520
New Elementary School	0	731,000	5,000,000	4,870,000	0	0	10,601,000	0	10,601,000	0	0	10,601,000
Paving	232,000	100,000	104,000	108,000	116,000	120,000	780,000	0	780,000	0	0	780,000
Roof Replacement - Various Schools	132,261	106,143	685,840	918,720	0	628,992	2,471,956	0	2,471,956	0	0	2,471,956
Secondary Schools Athletic Improvements	0	0	0	40,000	0	200,000	240,000	0	240,000	0	0	240,000
Schools Total	\$7,600,000	\$7,600,000	\$7,600,000	\$7,600,000	\$7,600,000	\$7,600,000	\$45,600,000	\$0	\$45,600,000	\$7,796,000	\$2,975,108	56,371,108

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SEWER												
Burton Creek Interceptor Replacement	0	50,000	2,700,000	0	0	0	2,750,000	0	2,750,000	0	0	2,750,000
Capitalized Interest	110,000	0	0	0	0	0	110,000	0	110,000	0	0	110,000
Combined Sewer Overflow	170,000	180,000	190,000	200,000	210,000	210,000	1,160,000	0	1,160,000	Annual	Annual	Annual
Fishing Creek Interceptor Replacement	0	0	0	0	500,000	1,000,000	1,500,000	0	1,500,000	0	0	1,500,000
Major Collection System Repairs	125,000	125,000	125,000	125,000	125,000	125,000	750,000	0	750,000	Annual	Annual	Annual
Rainleader Disconnect Program (CSO)	100,000	100,000	100,000	100,000	100,000	100,000	600,000	0	600,000	Annual	Annual	Annual
Sewer Extensions	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	0	3,000,000	Annual	Annual	Annual
Sewer Separation/Rehabilitation (CSO)	2,846,000	1,905,000	2,716,000	2,806,000	2,786,000	2,311,000	15,370,000	0	15,370,000	Annual	Annual	Annual
Wastewater Treatment Plant Alternate Disinfection Project	0	850,000	0	0	0	0	850,000	0	850,000	0	0	850,000
Wastewater Treatment Plant Improvements	2,900,000	0	0	0	0	0	2,900,000	0	2,900,000	250,000	0	3,150,000
Sewer Fund Total	\$6,751,000	\$3,710,000	\$6,331,000	\$3,731,000	\$4,221,000	\$4,246,000	\$28,990,000	\$0	\$28,990,000	\$250,000	\$0	\$29,240,000

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SOLID WASTE												
Closure of Landfill Site, Phase I	0	0	0	0	0	1,027,424	1,027,424	0	1,027,424	0	0	1,027,424
Development of Landfill Site, Phase IV	0	0	0	0	66,919	1,968,332	2,035,251	0	2,035,251	0	0	2,035,251
Solid Waste Fund Total	\$0	\$0	\$0	\$0	\$66,919	\$2,995,756	\$3,062,675	\$0	\$3,062,675	\$0	\$0	3,062,675



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WATER												
Abert Water Plant - Filter Renovation	200,000	1,800,000	0	0	0	0	2,000,000	0	2,000,000	0	0	2,000,000
Alternate Disinfection Process	750,000	0	0	0	0	0	750,000	0	750,000	250,000	0	1,000,000
Capitalized Interest	32,000	0	0	0	0	0	32,000	0	32,000	0	0	32,000
Carbon Filter Replacement	0	105,000	105,000	105,000	105,000	105,000	525,000	0	525,000	Annual	Annual	Annual
College Hill Water Treatment Plant Improvements0	0	0	0	250,000	250,000	250,000	750,000	0	750,000	250,000	0	1,000,000
Distribution System Improvements	600,000	600,000	600,000	625,000	625,000	625,000	3,675,000	0	3,675,000	Annual	Annual	Annual
Florida Avenue Pump Station	0	0	0	0	200,000	1,500,000	1,700,000	0	1,700,000	0	0	1,700,000
Large Water Meter Replacement	125,000	0	0	0	0	0	125,000	0	125,000	125,000	0	250,000
Major Distribution System Maintenance	275,000	275,000	275,000	275,000	275,000	275,000	1,650,000	0	1,650,000	Annual	Annual	Annual
Odd Fellows Road Waterline	0	0	0	0	0	250,000	250,000	0	250,000	0	0	250,000
Route 460 East Waterline - Division I	1,500,000	0	0	0	0	0	1,500,000	0	1,500,000	100,000	0	1,600,000
Route 460 East Waterline - Division II	1,750,000	0	0	0	0	0	1,750,000	0	1,750,000	0	0	1,750,000
Water Extensions	200,000	200,000	200,000	225,000	225,000	225,000	1,275,000	0	1,275,000	Annual	Annual	Annual
Water Main Replacement	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000	0	1,800,000	Annual	Annual	Annual
Water Tank Rehabilitation	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	0	3,000,000	Annual	Annual	Annual
Water Fund Total	\$6,232,000	\$3,780,000	\$1,980,000	\$2,280,000	\$2,480,000	\$4,030,000	\$20,782,000	\$0	\$20,782,000	\$725,000	\$0	\$21,507,000